SECRET
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DPS - 4906
Copy 6 of 10
October 16, 1958

Mr. J. F. Cannon
Chief, Disbursing Officer
Treasury Department
Washington 25, D. C.

Dear Mr. Cannon:

I have a communication dated 10 October 1958 from General Precision Laboratory, Inc. advising non-receipt of three (3) U. S. Treasury checks identified by Nos. 16,556,005, 16,556,006, and 16,556,007 in the respective amounts of $5,717.56, $7,381.35, and $174,519.72. These three checks were all drawn on 11 June 1958.

In order to satisfy the company it will be appreciated if you will furnish either a photostatic copy of each check showing that it has been processed by the company or supply appropriate forms to permit the Contractor to request replacement checks.

Your usual prompt attention in complying with this communication will be appreciated.

Very truly yours,

[redacted]
Acting Comptroller

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Distribution:
0 & 1 - Addressee
3 - Contract RA-1076 (Finance)
4 - Contract HF-6701 (Finance)
5 - Contract HF-2249 (Finance)
8 - 6 - Invoice Nos. 18864, 19152 & 19153, 17974 & 17975
9 - Finance Reading File
10 - Chrono
DPSDCI:[redacted]/16 October 1958

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